

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Positions

All accounts

Overview

Dividend View

Closed Positions

As of Oct-24-2024 5:56 a.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Individual - TOD Z04937890								
SPAXX HELD IN MONEY MARKET				\$123.03	5.65%			
AMC AMC ENTMT HLDGS INC ...	\$4.24 -\$0.10	-\$32.00 -2.31%	-\$28,658.08 -95.48%	\$1,356.80	62.26%	320	\$30,014.88 \$93.80 / Share	\$2.38 - \$11.88
HYMC HYCROFT MINING HOLDI...	\$2.78 -\$0.13	-\$13.00 -4.47%	-\$2,422.00 -89.71%	\$278.00	12.76%	100	\$2,700.00 \$27.00 / Share	\$1.63 - \$4.65
ILUS ILUSTRATO PICTURES IN...	\$0.0032 +\$0.0011	+\$55.00 +51.16%	-\$8,910.70 -98.21%	\$162.50	7.46%	50,000	\$9,073.20 \$0.18 / Share	\$0.00 - \$0.03
MCOM MICROMOBILITY.COM IN...	\$0.01 \$0.00	\$0.00 0.00%	-\$2,249.99 -100.00%	\$0.01	0.00%	1	\$2,250.00 \$2,250.00 / Share	\$0.01 - \$6.30
MMATQ META MATERIALS INC...	\$0.116 -\$0.0145	-\$1.45 -11.12%	-\$11,847.40 -99.91%	\$11.60	0.53%	100	\$11,859.00 \$118.59 / Share	\$0.08 - \$18.24
NSAV NET SAVINGS LINK INC	\$0.0022 -\$0.0002	-\$21.60 -8.04%	-\$8,666.48 -97.23%	\$247.32	11.35%	108,000	\$8,913.80 \$0.08 / Share	\$0.00 - \$0.02
Account Total		-\$13.05 -0.60%	-\$62,754.65 -96.83%	\$2,179.26				

Securities Priced Today **\$0.00**Securities Not Priced **-\$13.05**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information



Positions

All accounts

Overview

Dividend View

Closed Positions

As of Nov-05-2024 12:34 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Individual - TOD Z04937890								
SPAXX HELD IN MONEY MARKET				\$123.50	6.28%			
AMC E AMC ENTMT HLDGS INC ...	\$4.37 +\$0.02	+\$6.40 +0.45%	-\$28,616.48 -95.35%	\$1,398.40	71.07%	320	\$30,014.88 \$93.80 / Share	\$2.38 — \$11.88
HYMC E HYCROFT MINING HOLDI...	\$2.44 +\$0.07	+\$7.00 +2.95%	-\$2,456.00 -90.97%	\$244.00	12.40%	100	\$2,700.00 \$27.00 / Share	\$1.63 — \$4.65
ILUS ILUSTRATO PICTURES IN...	\$0.0024 \$0.00	\$0.00 0.00%	-\$8,953.20 -98.68%	\$120.00	6.10%	50,000	\$9,073.20 \$0.18 / Share	\$0.00 — \$0.03
MCOM MICROMOBILITY.COM IN...	\$0.011 -\$0.0001	-\$0.01 -0.91%	-\$2,249.99 -100.00%	\$0.01	0.00%	1	\$2,250.00 \$2,250.00 / Share	\$0.01 — \$5.54
MMATQ META MATERIALS INC C...	\$0.061 \$0.00	\$0.00 0.00%	-\$11,852.90 -99.95%	\$6.10	0.31%	100	\$11,859.00 \$118.59 / Share	\$0.06 — \$12.00

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Apr-21-2023	Long	-\$416.66	-99.68%	\$1.34	22	\$19.00	\$418.00
Nov-25-2022	Long	-\$590.82	-99.97%	\$0.18	3	\$197.00	\$591.00
Nov-18-2022	Long	-\$4,173.48	-99.96%	\$1.52	25	\$167.00	\$4,175.00
Nov-07-2022	Long	-\$5,247.86	-99.96%	\$2.13	35	\$150.00	\$5,250.00
Oct-13-2022	Long	-\$1,424.09	-99.94%	\$0.92	15	\$95.00	\$1,425.00

NSAV

NET SAV/INCC LINK INC

\$0.0007

\$0.00

\$0.00

0.00%

-\$8,838.20

-99.99%

\$75.60

3.84%

108,000

\$8,913.80

\$0.08 /

\$0.00

\$0.02

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Share Cost Basis	52-Week Range
Account Total		+\$13.39	-\$82,966.77	\$1,967.61				
		+0.69%	-97.15%					

Securities Priced Today **+\$13.39**

Securities Not Priced Today **\$0.00**

Some securities, such as mutual funds, are not priced until after the market closes

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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